

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 27, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828KV1	
Series	M-2014	
Interest Rate	2-1/4%	
High Yield ¹	2.310%	
Allotted at High	44.97%	
Price	99.718283	
Accrued Interest per \$1,000	\$0.06148	
Median Yield ²	2.249%	
Low Yield ³	2.000%	
Issue Date	June 01, 2009	
Maturity Date	May 31, 2014	
Original Issue Date	June 01, 2009	
Dated Date	May 31, 2009	
	Tendered	Accepted
Competitive	\$81,182,250,000	\$34,889,037,200
Noncompetitive	\$111,003,400	\$111,003,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$81,293,253,400	\$35,000,040,600⁵
SOMA	\$1,206,077,100	\$1,206,077,100
Total	\$82,499,330,500	\$36,206,117,700
	Tendered	Accepted
Primary Dealer ⁶	\$56,669,000,000	\$18,474,882,500
Direct Bidder ⁷	\$2,718,000,000	\$977,497,000
Indirect Bidder ⁸	\$21,795,250,000	\$15,436,657,700
Total Competitive	\$81,182,250,000	\$34,889,037,200

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$81,293,253,400/\$35,000,040,600 = 2.32

⁵ Awards to combined Treasury Direct systems = \$77,721,400.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.